Lakeland Bus Lines, Inc.

Other Funds

Total Capital Funds Expended

ID Number: 2163 www.lakelandbus.com

425 East Blackwell Street, 898 Dover, NJ 07802-0898

President: Ms. Marta Mazzarisi (800) 367-0601

General Information

Jrbanized Area	(UZA	Statistics - 2000 Census
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New York-Newark, NY-NJ-CT	
Square Miles	3,353
Population	17,799,861
Population Ranking out of 465 UZAs	1
Other UZAs Served	

Service Area Statistics

Square Miles 2.898 Population 5,443,000

Service Consumption	
Annual Passenger Miles	48,214,605
Annual Unlinked Trips	1,872,086
Average Weekday Unlinked Trips	6,475
Average Saturday Unlinked Trips	2,040
Average Sunday Unlinked Trips	1,805
Service Supplied	
Annual Vehicle Revenue Miles	2,910,681
Annual Vehicle Revenue Hours	83,163
Vehicles Operated in Maximum Service	57
Vehicles Available for Maximum Service	66
Base Period Requirement	15

Financial Information		
Fare Revenues Earned		\$10,574,824
Sources of Operating I	Funds Expended	
Fare Revenues	(79%)	\$10,574,824
Local Funds	(0%)	0
State Funds	(0%)	0
Federal Assistance	(0%)	0
Other Funds	(21%)	2,805,848
Total Operating Fund	\$13,380,672	
Sources of Capital Fur	nds Expended	
Local funds		\$0
State Funds		0
Federal Assistance		0

Summar	v of	Op	eratir	ıa Ex	penses

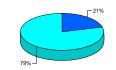
Total Operating Expenses	\$13,375,601
Other Operating Expenses	2,858,194
Purchased Transportation	0
Materials and Supplies	2,141,132
Salary, Wages and Benefits	\$8,376,275

Reconciling Cash Expenditures \$5,071

Sources of Capital Funds Expended

Vehicles Operated in Maximum Service and Uses of Capital Funds

	Purchased Transportation ¹			Facilities and Stations	Other	Total
57	0	\$0	\$0	\$0	\$0	\$0



Sources of Operating Funds Expended

0

Modal Characteristics

Bus

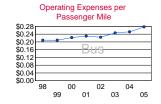
			Uses of	Annual				Fixed Guideway Ve	hicles Available	Ve	chicles Operated		
	Operating Expenses ¹	Fare Revenues ¹	Capital Funds	Passenger Miles	Annual Vehicle Revenue Miles		Annual Vehicle Revenue Hours	Directional Route Miles	for Maximum Service	Average Fleet Age in Years	in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$13,375,601	\$10.574.824	\$0	48.214.605	2.910.681	1.872.086	83.163	2.9	66	4.7	57	3.80	16%

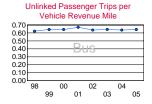
Performance Measures

Bus

Service Efficiency **Cost Effectiveness** Service Effectiveness Unlinked Passenger Trips **Operating Expense Operating Expense Operating Expense Unlinked Passenger Trips Operating Expense** per Vehicle Revenue Mile per Vehicle Revenue Hour per Passenger Mile per Unlinked Passenger Trip per Vehicle Revenue Mile per Vehicle Revenue Hour \$160.84 \$0.28 \$7.14 22.51







1 Excludes data for purchased transportation reported separately

12/12/2006